Apr-14
Indiana Downs
2014 Standardbred Purse Account

	Race Days	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fee	Total Purses Paid	Transferred to Hoosier Park	Total Disbursements	Net Activity For Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
12/31/13 Balance															1,265,040.50	603,442.70	(661,597.80)
January-14		44,395.29			402,006.66				446,401.95	(1,331.86)		(603,442.71)	(604,774.57)	(158,372.62)	1,106,667.88	661,597.79	(445,070.09)
February-14		53,289.41			529,697.02				582,986.43	(1,598.68)		(661,597.80)	(663,196.48)	(80,210.05)	1,026,457.83	445,070.08	(581,387.75)
March-14		63,495.43			605,136.28				668,631.71	(1,904.86)		(445,070.10)	(446,974.96)	221,656.75	1,248,114.58	581,387.73	(666,726.85)
April-14		54,357.80			526,548.24				580,906.04	(1,630.73)		(581,387.74)	(583,018.47)	(2,112.43)	1,246,002.15	666,726.84	(579,275.31)
May-14									-				-	-	1,246,002.15	-	(1,246,002.15)
June-14									-				-	-	1,246,002.15	-	(1,246,002.15)
July-14									-				-	-	1,246,002.15	-	(1,246,002.15)
August-14									-				-	-	1,246,002.15	-	(1,246,002.15)
September-14									-				-	-	1,246,002.15	-	(1,246,002.15)
October-14									-				-	-	1,246,002.15	-	(1,246,002.15)
November-14									-				-	-	1,246,002.15	-	(1,246,002.15)
December-14									-				-	-	1,246,002.15	-	(1,246,002.15)
	0	$ 215,537.93	$ -	$ -	$ 2,063,388.20	$ -	$ -	$ -	$ 2,278,926.13	(6,466.13)	$ -		$ (2,297,964.48)	$ (19,038.35)			

RECONCILIATION TO CASH BALANCE 4-30-2014

	ADJUSTMENTS	BALANCE
GAAP LIABILITY 4-30-2014		1,246,002.15
Outstanding Items List		
Current Month Simulcast Purses	(54,357.80)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fee	1,630.73	
Current Month Gaming	(526,548.24)	
Current Month Simulcast Expenses	-	
Total Current Month Items	(579,275.31)	
Other Adjustments	-	
Overpayment of Admin Fee - Will be corrected in July		
Total Other Adjustments	-	
Cash Balance 4-30-2014		666,726.84
Cash Balance Per Bank Statement		666,726.84
Difference		-

UNAUDITED